

August 01, 2003 -
August 29, 2003
Jeffrey E Epstein
Primary Account Number: 739-110438
Total enclosures: 0

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967 000 PB

JEFFREY E EPSTEIN

C/O NEW YORK STRATEGY GROUP LLC

457 MADISON AVE

4TH FLOOR

NEW YORK NY 10022

Your JPMorgan Private Bank Team:

MARIA HORNAK

CAMILLO D'ORAZIO

[REDACTED]

Private Bank ServiceLine

For assistance after business hours,

7 days a week.

[REDACTED]

Relationship Banking Summary

Deposit Accounts

Premier Checking

Description

Total

Number

739-110438

Opening

Balance

\$1,358,342.38

Total Credits

\$1,000,753.29

Total Debits

\$1,316,646.07

Ending

Balance

\$1,042,449.60

\$1,042,449.60

JPMorgan Chase Bank

JPMorgan Private Bank

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Jeffrey E Epstein
Primary Account Number: 739-110438
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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance
Activity
Date
Description
Opening Balance
Aug 01
Book Transfer Debit
A/C: FX USD INCOMING/FED/CHIPS/DDA
BOURNEMOUTH UNITED KINGDOM BH7 7-DB
ORG: JEFFREY E EPSTEIN
457 MADISON AVE
OGB: FX OPERATIONS
NEW YORK NY
Aug 05
REF: /BNF/EUR13800.00
Book Transfer Debit
A/C: FX USD INCOMING/FED/CHIPS/DDA
BOURNEMOUTH UNITED KINGDOM BH7 7-DB
ORG: JEFFREY E EPSTEIN
457 MADISON AVE
OGB: FX OPERATIONS
NEW YORK NY
Aug 05
Aug 05
Aug 05
REF: /BNF/GBP972.65
Deposited Item Returned
Internal Funds Transfer
JEFFREY E EPSTEIN
PAID LEAH'S GALLERY, INC.
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ, LLC
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
08

Aug 05
IMAD: 0805B1QGC08C002941
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 PH
ONE INSTRUCTIONS FROM CLIENT
\$100,000.00
\$1,148,619.70
\$2,312.50
\$15,000.00
\$75,000.00
\$1,338,619.70
\$1,323,619.70
\$1,248,619.70
\$1,577.44
\$1,340,932.20
\$1,358,342.38
\$1,000,753.29
\$1,316,646.07
\$1,042,449.60
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
\$15,832.74
Credits
\$859,308.35
\$753.29
\$6,021.99
1.04%
Balance
\$1,358,342.38
\$1,342,509.64

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity

Date

Aug 05

Description

Fedwire Debit

VIA: CITIZENS BANK DE

/031101143

Aug 05

A/C: HYPERION AIR INC

IMAD: 0805B1QGC07C002619

Fedwire Debit

VIA: COLONIAL BHAM

/062001319

Aug 07

A/C: JEFFREY EPSTEIN

IMAD: 0805B1QGC01C003244

Fedwire Debit

VIA: COLONIAL BHAM

/062001319

Aug 11

A/C: JEFFREY EPSTEIN

IMAD: 0807B1QGC07C003619

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LCP COMPANY, LLC

Aug 12

REF: 6300 RED HOOK QUARTERS, B-3 ST

. THOMAS, USVI 00802

IMAD: 0811B1QGC03C004399

Book Transfer Debit

A/C: FX USD INCOMING/FED/CHIPS/DDA

BOURNEMOUTH UNITED KINGDOM BH7 7-DB

ORG: JEFFREY E EPSTEIN

457 MADISON AVE

OGB: FX OPERATIONS

NEW YORK NY

Aug 12

REF: /BNF/EUR2854.32

Fedwire Debit

VIA: WELLS FARGO SF

/121000248

A/C: RICHARD INVESTMENTS DBA, RICH
REF: FORD SALES REF: 1FTNW21P93ED75
842

Aug 12

IMAD: 0812B1QGC02C003947

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

A/C: JEFFREY EPSTEIN

IMAD: 0812B1QGC05C003966

\$50,000.00

\$783,412.61

\$36,949.17

\$833,412.61

\$25,000.00

\$873,619.70

\$50,000.00

\$898,619.70

\$100,000.00

\$948,619.70

Debit

\$100,000.00

Credits

(cont.)

Balance

\$1,048,619.70

\$3,257.92

\$870,361.78

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity

Date
Aug 14
Aug 19
Description
Intl/Ck Collection Return Item Fee
COIB058013 I0196 YR8297
FAmt 67.10/EUR
Bank Fees 15.00/USD
Internal Funds Transfer
JEFFREY E EPSTEIN

Aug 19
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Fedwire Debit
VIA: WELLS FARGO NM
/107002192

Aug 19
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0819B1QGC02C003619
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ, LLC
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
08

Aug 20
IMAD: 0819B1QGC01C003786
Fedwire Debit
VIA: BK AMERICA AZ
/122101706

A/C: [REDACTED]
REF: /TIME/13:08

Aug 22
IMAD: 0820B1QGC03C002735
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319

Aug 25

A/C: JEFFREY EPSTEIN
IMAD: 0822B1QGC02C003559
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 0825B1QGC08C004884
\$26,000.00
\$406,897.61
\$50,000.00
\$432,897.61
\$500.00
\$482,897.61
\$100,000.00
\$483,397.61
Debit
\$15.00
Credits
(cont.)
Balance
\$783,397.61
\$100,000.00
\$683,397.61
\$100,000.00
\$583,397.61

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Aug 25
Description
CHIPS Debit
VIA: CITIBANK
/0008
A/C: ACCITBANK INTERNATIONAL PLC
PARIS, FRANCE
BEN: JEFFREY EPSTEIN
REF: REF:MR. FABRICE ALLEBE/ACC/SWI
FT:CITIFRPP NO NAME GIVEN
SSN: 0233322
Aug 26
Internal Funds Transfer
JEFFREY E EPSTEIN
Aug 26
FUNDS TRANSFERRED FROM BRKRG AC# Q7
8805001 (PRN) TO DDA AC# 0007391104
38 LETTER FROM CLIENT
Book Transfer
A/C: NORDDEUTSCHE LANDESBANK
HANOVER GERMANY D 30159
ORG: /000739110438
JEFFREY E EPSTEIN
BEN: /456459
PATRICK OCHIN
Aug 26
REF: /ACC/IBAN: DE4825152490 0000 4
56459SWIFT: NOLADE2H/BNF/STADTSPARK
ASSEWUNSTORF;BP1180 31515 WUNSTORF
Internal Funds Transfer
JEFFREY E EPSTEIN
Aug 26
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ, LLC
REF: 6300 RED HOOK QUARTERS, B-3 ST

. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
08

Aug 26

IMAD: 0826B1QGC01C003702

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

A/C: JEFFREY EPSTEIN

IMAD: 0826B1QGC07C001112

\$50,000.00

\$1,203,897.61

\$1,000,000.00

\$1,356,897.61

Debit

\$50,000.00

Credits

(cont.)

Balance

\$356,897.61

\$3,000.00

\$1,353,897.61

\$50,000.00

\$1,303,897.61

\$50,000.00

\$1,253,897.61

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity

Date

Aug 26

Description

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

A/C: JEGE, INC.

Aug 27

IMAD: 0826B1QGC07C003746

Fedwire Debit

VIA: WA MUTUAL BK STOC

/322271627

Aug 27

A/C: NAENIA AYENI DBA THE CRIB

IMAD: 0827B1QGC07C004806

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

Aug 28

A/C: JEFFREY EPSTEIN

IMAD: 0827B1QGC05C004199

Book Transfer Debit

A/C: FX USD INCOMING/FED/CHIPS/DDA

BOURNEMOUTH UNITED KINGDOM BH7 7-DB

ORG: JEFFREY E EPSTEIN

457 MADISON AVE

OGB: FX OPERATIONS

NEW YORK NY

Aug 29

REF: /BNF/EUR2014.00

Interest Paid

\$1,316,646.07

Ending Balance

About Your Relationship

We value your relationship with JPMorgan Private Bank. You were not charged for

services this statement period. Thank You.

\$753.29

\$1,000,753.29

\$1,042,449.60

\$1,042,449.60

\$2,201.30
\$1,041,696.31
\$50,000.00
\$1,043,897.61
\$10,000.00
\$1,093,897.61
Debit
\$100,000.00
Credits
(cont.)
Balance
\$1,103,897.61

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JPMorgan Private Bank

Important Information about Your Statement

Personal accounts are subject to the Deposit Accounts Agreement or the General Terms For Accounts and Services. Business accounts are subject to the Terms and Conditions for Commercial Accounts or the General Terms For Accounts and Services. Your accounts, unless otherwise indicated on the statement, are held by JPMorgan Chase Bank (the "Bank"). Deposit accounts held at the Bank, including checking, savings, CD, and money market accounts, are FDIC insured.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)

Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number for inquiries is printed on the front of this statement. The address for inquiries appears below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

-
-

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for transactions outside the U.S. and point-of-sale transactions), we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non Electronic Transfers

Please examine your account at once. If you feel an error has taken place or have questions concerning a non-electronic transaction, telephone or write us within 30 days. The phone number is printed on the front of this statement. The address appears above. If no report is received within this period, your account will be considered correct.

Mutual Funds/Securities

Securities (including Mutual Funds) and annuities are not bank deposits and are not FDIC insured nor are they obligations of or guaranteed by JPMorgan Chase Bank, or its affiliates or any federal or state government or government agency or government sponsored agency. Securities (including mutual funds) and annuities involve investment risks, including the possible loss of the principal amount invested.

The distributor of the JPMorgan Funds is JPMorgan Fund Distributors, Inc. which is not affiliated with the Bank. The Bank and its affiliates

receive compensation from the JPMorgan Funds for providing services to the funds. Read the JPMorgan Funds prospectuses carefully for details, including fees and expenses, before investing or sending money. JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliated with, the JPMorgan Family of Mutual Funds. Reich & Tang Distributors Inc. and Reich & Tang Asset Management L.P., which are unaffiliated with JPMorgan, are the funds' distributors and investment advisor. Reich & Tang Distributors Inc. is a member NASD.

The Bank is not a registered broker-dealer. Securities transactions may be through JPMorgan Fund Distributors, Inc. a subsidiary of the Bank, is a member of NASD/SIPC.

IRA Accounts

Accounts of the Bank as trustee, or as discretionary investment manager for an ERISA plan or an IRA that hold Fiduciary Shares (as described below) do not bear any portion of investment, administrative, custodian or other charges paid to the Bank or its affiliates for services to JPMorgan Funds for which a rebate process has been established since these charges are subject to rebate as defined below. For accounts of the Bank as trustee, or discretionary investment manager for an ERISA plan or an IRA, which hold shares in the JPMorgan Funds other than Fiduciary Shares, the Bank receives fees for services from the JPMorgan Funds but waives account fees with respect to the funds so held. "fiduciary Shares" means shares of JPMorgan Select Funds and Institutional Shares of the JPMorgan Bond Fund II, JPMorgan Short-Term Bond Fund II, JPMorgan Intermediate Bond Fund II, and JPMorgan Large Cap Equity Fund held in Bank trust accounts or in discretionary investment management accounts at the Bank held by ERISA plans or IRAs. "Rebate" means an amount returned by the Bank to the account which holds the Fiduciary Shares. The rebate amount represents the portion of servicing fees paid to the Bank by the mutual fund with respect to Fiduciary Shares.

Please direct all inquiries to your Morgan Account Officer at JPMorgan Private Bank Client Service
500 Stanton Christiana Road, 1/OPS3
Newark, DE 19713-2107